MRAC Inc. General Ledger

For the Period From May 1, 2010 to May 31, 2010

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			
5/12/10	Renewal, Helmut Buchwald K9RYW	17.00		
5/27/10	Club Business Cards from VistaPrint		21.55	
5/27/10	Reimburse, Check return fee, KC9IJJ	20.00		
5/27/10	Refreshments Income	20.55		
5/27/10	Refreshments, Expense		23.50	
5/27/10	Refreshments, Expense Donated	23.50		
5/27/10	Annual Auction Net Proceeds	234.00		
5/27/10	Annual Auction cash donations	5.00		
5/27/10	Returned check reimburse	17.00		
5/27/10	Donation, KC9IJJ, Repeater fund	3.00		
5/29/10	Transfer to checking		295.00	
	Current Period Change	340.05	340.05	
5/31/10	**Ending Balance**			**0.00**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			7,309.28
5/31/10	**Ending Balance**			**7,309.28**

CD - 2 yr. (w/ 1yr. Option)

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			5,000.00
5/31/10	**Ending Balance**			**5,000.00**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			2,457.69
5/10/10	Returned Check - KC9IJJ		17.00	
5/10/10	Returned Check Fee		20.00	
5/16/10	Interest	0.20		
5/19/10	#3005 WAR Repeater Coordination		20.00	
5/24/10	AT&T Phone/DSL		97.27	
5/29/10	Transfer to checking	295.00		
	Current Period Change	295.20	154.27	140.93
5/31/10	**Ending Balance**			**2,598.62**

MRAC Inc. General Ledger

For the Period From May 1, 2010 to May 31, 2010

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			**-13,905.09**
5/10/10	Returned Check - KC9IJJ	17.00		
5/10/10	Returned Check Fee	20.00		
5/12/10	Renewal, Helmut Buchwald K9RYW		17.00	
5/16/10	Interest		0.20	
5/19/10	#3005 WAR Repeater Coordination	20.00		
5/24/10	AT&T Phone/DSL	97.27		
5/27/10	Club Business Cards from VistaPrint	21.55		
5/27/10	Reimburse, Check return fee, KC9IJJ		20.00	
5/27/10	Refreshments Income		20.55	
5/27/10	Refreshments, Expense	23.50		
5/27/10	Refreshments, Expense Donated		23.50	
5/27/10	Annual Auction Net Proceeds		234.00	
5/27/10	Annual Auction cash donations		5.00	
5/27/10	Returned check reimburse		17.00	
	Current Period Change	199.32	337.25	-137.93
5/31/10	**Ending Balance**			**-14,043.02**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
5/1/10	Beginning Balance			-861.88
5/27/10	Donation, KC9IJJ, Repeater fund		3.00	
	Current Period Change		3.00	-3.00
5/31/10	**Ending Balance**			**-864.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	0.00		
Regular Checking Account	2,598.62		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,000.00		
General Fund		-14,043.02	
Repeater Fund		-864.88	
Total:	14,907.90	-14,907.90	
		0.00	**Variance**